



2024 NAV Sheet

Goodwood Funds

Goodwood Fund		30-Nov-24	
Goodwood Fund Class A:	\$	15.2995	FundSERV: GWD002
Goodwood Fund Class B:	\$	6.5017	FundSERV: GWD022
Goodwood Fund Class F:	\$	6.0365	FundSERV: GWD222

Goodwood Capital Fund		30-Nov-24	
Goodwood Capital Fund Class A:	\$	13.3599	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$	9.3668	FundSERV: GWD004

Goodwood Milford Fund		30-Nov-24	
Goodwood Milford Fund Class S Master:	\$	62.4396	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$	17.7508	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$	16.4630	FundSERV: GWD113

Goodwood Milford Fund Trust		30-Nov-24	
Goodwood Milford Fund Trust Series A:	\$	12.4064	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$	13.1987	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$	9.8462	FundSERV: GWD603

Goodwood SPValue Fund		30-Nov-24	
Goodwood SPValue Fund Class A Master:	\$	134.2710	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$	165.6970	FundSERV: GWD326

DISCLAIMER: The above is provided for informational purposes only. The data contained herein is drawn from sources believed to be reliable but the accuracy or completeness of the information is not guaranteed. Past performance cannot predict future results and the funds' net asset value and net asset value per unit will fluctuate. Investment in the funds is only available to qualified investors. This is not a solicitation. Please read the offering memorandum or prospectus of the Fund before investing.

For more information: 416-203-2022 / www.goodwoodfunds.com